



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive San Joaquin County Council of Governments' (COG) 1993/94 Budget.

MEETING DATE: June 16, 1993

PREPARED BY: Assistant City Manager

RECOMMENDED ACTION: That the City Council ratify the 1993/94 San Joaquin County Council of Governments' (COG) budget.

BACKGROUND: The City has received the 1993/94 adopted COG budget. Their executive officer has requested this budget be placed on a forthcoming agenda prior to June 30, 1993. The budget is nearly \$400,000 less than the adopted 1992/93 budget. The major reductions are in the elimination or reduction of professional services for specific projects.

This budget has been approved by the COG Board of Directors. Pursuant to the COG's Joint Powers Agreement, following adoption of the budget by the Board, it is to be presented to member agencies for ratification by each governing body.

Attached (Exhibit A) is a budget highlight memo. A COG representative will be in attendance at Wednesday night's meeting to answer any questions Councilmembers may have.

FUNDING: None required.

Respectfully submitted,

Jerry L. Glenn
Assistant City Manager

JLG/vc

APPROVED

THOMAS A. PETERSON
City Manager



recycled paper

MEMORANDUM

TO: Board of Supervisors, San Joaquin County
City Councils of Lodi, Stockton, Manteca, Lathrop, Tracy, Ripon
and Escalon

FROM: Barton R. Meays, Executive Director
Executive Director

SUBJECT: COG's 1993-94 Adopted Budget

DATE: May 28, 1993

Attached is the San Joaquin County Council of Governments' (COG) budget for 1993-94 adopted by the COG Board on May 25, 1993. The COG Joint Powers Agreement stipulates that this budget must be sent to all member agency's governing boards for their ratification. According to the JPA, the budget must be approved by a majority of our local jurisdictions (five), representing over 55% of the county's population in order to be ratified.

This year's budget takes shape in the form of a comprehensive Financial Plan. I think you will find, as did the COG Board, that this format, which provides a three year history of revenues and expenditures, is quite informative.

In summary, the COG operating budget overall is 6.4% or \$155,840 lower than the fiscal 1992-93 budget. This reflects the completion or near completion of certain one-time expenses such as the Measure K Strategic Plan and the Altamont Pass Corridor Passenger Rail Study.

The COG Board is holding in abeyance two items which must be brought back to the Board for final approval. The first, in developing the Overall Work Plan for 1993-94, an additional permanent planning position was requested for Regional Planning efforts. The Board will evaluate the need for that allocation in the near future before authorizing the actual filling position.

The second item involves the purchase of a computer overhead display. The Board has requested a demonstration of the item before approving the purchase of the item.

The following highlights of this year's budget reflect comparisons to the adopted 1992-93 budget:

- A 6.4% reduction in *OPERATING REVENUES* from 1992-93, due primarily to a decreasing need for Measure K funds because of the completion of the Strategic Plan and Proposition 116 Bond funds for the Altamont Study.

For the first time this year, the budget is showing the total funds over which the Council of Governments has fiduciary responsibility. In 1993-94, COG will be responsible for over \$36 million in federal, state and local funds above the operating funds.

- A 16.9% increase in *SALARIES AND BENEFITS* is primarily due to the tentative addition of one permanent and one temporary position.
- A 29.9% increase in *SERVICES AND SUPPLIES* as identified below.
- *OFFICE EXPENSES* are increased 27.1%, the increase primarily in printing and other expenses associated with the Ridesharing program.
- *COMMUNICATIONS* increased by 29.5% to reflect increased costs.
- *MEMBERSHIPS* increases by 16.8% primarily due to an increase in the RCMS Users Group membership.
- *MAINTENANCE-EQUIPMENT* No change.
- *RENTS & LEASES-EQUIPMENT* increases by 54.2% to reflect increased expenditures for copier machines in addition to a FAX machine and postage equipment.
- *TRANSPORTATION & TRAVEL* remains virtually unchanged. All out of state travel is identified in the detail worksheets.
- *SPECIAL DISTRICT ACCOUNTING* remains unchanged.
- *ALLOCATED SERVICE COST* reflects actual costs of San Joaquin County services rendered to COG and increases by 42.9%.
- *PUBLICATIONS AND LEGAL NOTICES* decreases 61.5% to reflect actual and

expected expenditures.

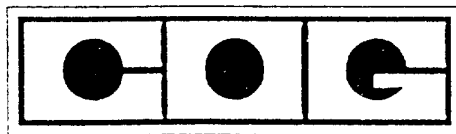
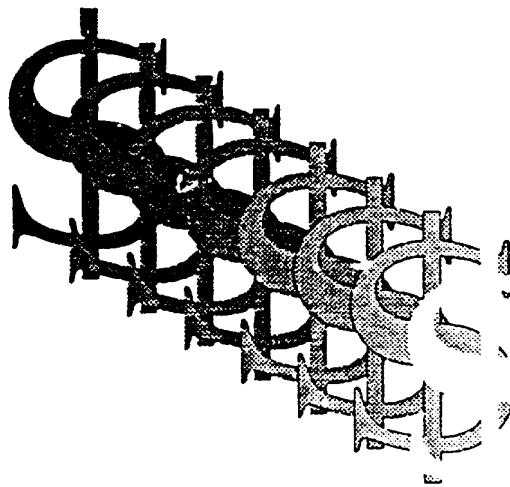
- *INSURANCE* decreases dramatically by 56.3% reflecting the shift of workers compensation into the salaries and benefits category.
- *BUILDING MAINTENANCE* decreased 50% to reflect anticipated needs for minor effort in the Human Services Agency building.
- *RENTS-STRUCTURES & GROUNDS* virtually unchanged.
- *OPERATING RESERVE* anticipating increasing the operating reserve by nearly \$83,000.
- *PROFESSIONAL SERVICES* decrease by nearly 70% reflecting the completion of a number of studies.
- *FIXED ASSETS* decreases by 2.6% as COG. One budgeted purchase of \$7,500 for a computer overhead display must be demonstrated and approved by the Board.

SUMMARY

The COG Board requests the ratification of this budget by the Cities and the County.

Fiscal Year 1993-94

ANNUAL
FINANCIAL
PLAN



San Joaquin County
Council of Governments

San Joaquin County Council of Governments
ANNUAL FINANCIAL PLAN
Fiscal Year 1993-94

CHAIR

David Ennis, Councilmember, City of Escalon

VICE-CHAIR

Clyde Bland, Mayor, City of Tracy

BOARD OF DIRECTORS

Mayor Joan Darrah
Councilmember Nick Rust
Councilmember Mac Freeman
Mayor Phillip Pennino
Mayor Frank Warren
Supervisor Robert Cabral
Supervisor Ed Simas
Councilmember Jim Dale

City of Stockton
City of Stockton
City of Lathrop
City of Lodi
City of Manteca
County of San Joaquin
County of San Joaquin
City of Ripon

EX OFFICIO DIRECTORS

Don MacVicar
Lowell Snyder

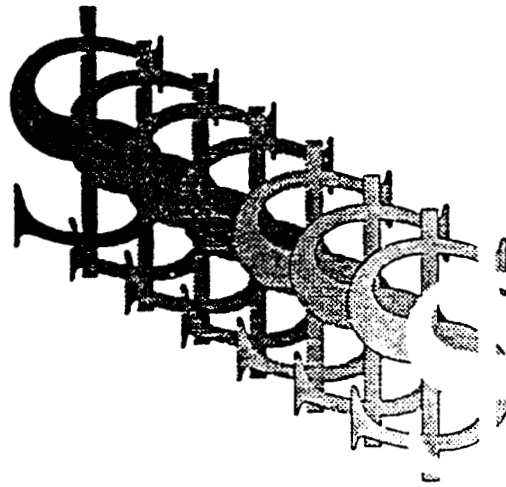
Ron Coale

Caltrans District 10
Stockton Metropolitan
Transit District
Port of Stockton

SUBMITTED BY:

Barton R. Meays
Executive Director

Letter of Transmittal





San Joaquin Council of Governments

Member Agencies: Cities of Eureka, Lathrop, Lodi, Manteca, Ripon, Stockton, Tracy; County of San Joaquin

May 13, 1993

The Honorable Board of Directors
San Joaquin Council of Governments

Dear Chairman and Board:

Enclosed for review and consideration is the proposed Budget for the 1993-94 Fiscal Year. The Budget is composed of a restatement, in terms of object accounts and line items, of the Overall Work Program adopted by this Board at their April meeting. The Budget includes expenditures totaling \$2,282,200, which are programmed as follows:

<u>Program</u>	<u>Amount</u>	<u>Percent</u>
Regional Transportation Plan	46,000	2.0%
Regional Planning Studies	278,800	12.2%
I-5 Study	28,000	1.2%
Regional Transportation Improvement Program	54,000	2.4%
Road and Street Monitoring	22,800	1.0%
Transit Coordination	137,000	6.0%
Transportation Air Quality	37,000	1.6%
Transportation Air Quality Modeling	46,000	2.0%
Technical Assistance	52,800	2.3%
Intergovernmental Coordination	64,400	2.8%
Projections & Forecasts	53,600	2.3%
Aviation & Land Use	33,900	1.5%
Congestion Management	182,600	8.0%
Regional Planning	75,600	3.3%
Valley MPO Coordination	46,000	2.0%
Measure K	179,600	7.9%
Altamont Study	258,000	11.3%
COG OWP	45,500	2.0%
TDA Administration	80,000	3.5%
Community Involvement	88,600	3.9%
<u>Ridesharing</u>	<u>472,000</u>	<u>20.7%</u>
TOTAL	2,282,200	100.0%

Regional Transportation Planning Agency, Local Transportation Authority, Congestion Management Agency, Airport Land Use Commission
102 South San Joaquin Street, 4th Floor • P.O. Box 1017 • Stockton, California 95201-1017 • TEL: 206-3411 • FAX: 206-3411-182

ESTIMATED REVENUES

The 1993-94 Budget provides estimates of the following revenues:

<u>Source</u>	<u>Amount</u>	<u>Percent</u>
Federal	1,075,000	47.1%
State	224,400	9.8%
Regional/Local	982,800	43.1%

The anticipated revenues are composed of \$418,000 in funds carried over from prior fiscal years and \$1,864,200 in new receipts.

ESTIMATED EXPENDITURES

The 1993-94 Budget includes the following expenditures:

<u>Object Class</u>	<u>Amount</u>	<u>Percent</u>
Personnel	1,026,100	45.0%
Contract Services	855,700	37.5%
Services and Supplies	362,400	15.9%
Capital Outlays	38,000	1.7%

This year's Budget contains a decrease from last year. It proposes to add one Senior Planner which results in a 16.9% increase in Personnel Costs. Consultant Services decrease by 31.0%, and Services and Supplies are proposed to increase by 29.9%. Capital Expenditures are programmed to decrease by 2.6%.

GENERAL COMMENTS

As I reviewed last year's Work Plan Budget, it is clear that the COG staff and the Board of Directors have made major progress in moving the COG programs forward. To illustrate the full extent of the COG program, a summary of the total fiscal responsibilities of the COG is shown below:

Fiscal Year 1993-94

Local Transportation Authority	\$ 19,000,000
Transportation Development Act Funds	10,584,200
COG Operating Budget:	2,282,200
Federal Transportation Program	6,539,000
TOTAL	\$ 38,405,400

This should put into perspective the magnitude of the total COG functions. Many of these fiduciary responsibilities are new in the last couple of years, and as our work program illustrates, the work of the COG has tripled since 1991. Most notably the new responsibilities to the COG in the last couple of years are the administration of the Local Transportation Sales Tax and the allocation of the Federal Transportation Act Funds. In the first year of administration, I feel it would be appropriate to indicate that local governments and the COG have responded well to the new challenges of these funds.

During this last year this COG and the seven counties to the south have been developing cooperative arrangements between themselves and the San Joaquin Valley Unified Air Quality District. Over the course of the year, these relationships have grown to the point where the COGs, the Air District, and Caltrans are working in a much closer relationship. During this next year as we begin to adopt the required elements under the new federal transportation legislation, this relationship of the valley agencies will intensify in terms of coordination and products. The COG Directors within the valley feel this will ultimately will be beneficial in that it will allow the greatest degree of local control, as well as satisfying federal requirements that we develop more unified plans and programs in coordination with the Air District.

During this last year we began to build stronger relationships with the private sector within San Joaquin County based upon the need for their involvement in our program as well as their influence and support at the state level. This relationship needs to expand in the future and needs to include other community entities dealing with agricultural and environmental issues. As we begin our regional planning forum process, this relationship will be enhanced in dealing with one of the first possible subject areas, a Multi-Species Habitat Conservation Plan. We truly believe that such a plan can be crafted to effectively meet the needs of the development community as well as those of the environmentalists and at the same time, saving a great deal of public and private resources. These may be high expectations, but we feel that through the use of a coordinated local government approach to this problem such results are possible.

During the year the Local Transportation Authority completed its first Strategic Plan and began its first project. That project was completed during the year and other projects went to bid. With the help of outside management expertise, we have been able to streamline the Manteca Bypass Highway 120 Project by another two months and have completed the issuance of our first series of bonds in a very beneficial interest rate. By the end of this fiscal year, we should have completed another Measure K project and be well underway on a third project.

Two major studies were begun during the year in the area of rail and transit. The Regional Transit Plan was completed and is in the process of implementation, to establish a countywide transit district and to implement inter-city and inter-regional bus service. The rail study for the Altamont Pass is completing its first phase with the potential for start-up demonstration rail service over the Altamont Pass in the near term. The second phase will look at long term feasibility of rail over the Altamont Pass and the institutional needs for such service. At the same time, the first phase of the I-5 Study is coming to conclusion and has identified rail and highway needs for the I-5 Corridor for the next thirty years. Since both of these projects deal with the Altamont Pass, there will need to be close coordination and ultimately the development

of some type of institutional arrangement to implement improvements in both the highway and rail portions of the Altamont Pass. During this next year a number of critical decisions will need to be made in the area of rail and bus transit. Those decisions are important not only to the rail and bus components of the transportation system, but as well to the air quality benefits to this regional.

In the area of Data Management, we have now received much of the 1990 Census and are becoming a focal point for local government and private sector questions regarding the information in the 1990 Census. In the next couple of years we hope to develop this service to local government and the private sector into a more formal arrangement, where studies and reports can be developed to assist their needs. We have developed a geographic information system, which is available for use by any of our local governments in displaying geographically much of the census data.

The Rideshare Program currently is experiencing a number of important changes as greater emphasis is placed upon getting people out of single occupant vehicles. This is a major strategy of our Transportation Plan as well as the Air Quality Plan. In this next year this program will not only expand its efforts, but will begin to administer the trip reduction program for the county to essentially save the cities and the county the need to staff such a program which is required under the Congestion Management Program and as well the Air Quality Program.

As a recognition of the current fiscal plight of local government, the COG continues to provide limited technical service to its member governments. As new programs are mandated by the federal transportation and clean air acts, the COG will attempt to provide coordination and in fact staffing in some instances, to assist the local governments in implementing these required programs.

With the adoption of the Federal Transportation Act, the Regional Transportation Plan and the Regional Transportation Improvement Program have taken on a much greater significance. Both of these programs serve as planning and programming documents and are required to be fiscally constrained so that they become realistic programming and policy guidelines for the region. During this next year we will be adopting both of these programs, which will require that we document that they in fact provide air quality benefit to the region. This documentation requires extensive modeling on the part of the COG and becomes a very critical element in this region's ability to continue to receive transportation funds.

During this last year the COG and local governments developed a process for allocating the Federal Transportation Funds that come directly to the COG. This process heavily involved the local government and COG staff, but resulted in a cooperative effort to program the federal dollars for highways, transit, and other transportation facilities. It is certainly a model of how local governments can work together to make difficult allocation decisions.

CONCLUSION

During this past year, the COG Board of Directors have faced a number of very difficult decisions. In many cases, these decisions required them to evaluate the needs of the entire

county versus those of a particular area. The Board is to be complimented on their ability to make those decisions and work together as a close knit board. During this next year those decisions will intensify as we deal with such things as air quality conformity, regional transit, habitat conservation, difficult Measure K decisions, and other issues facing the COG. It is even more imperative that local government take a broader perspective in policy setting to insure that all aspects of regional concerns are being effectively considered.

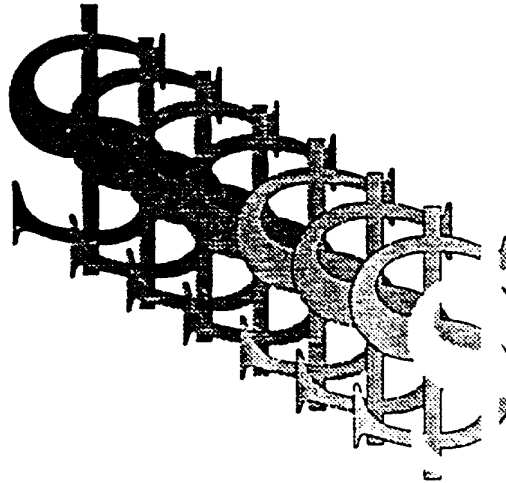
I believe that the Board of Directors and staff can meet this challenge. It is my continued goal to improve the relations between local governments and to build that unity into an effective forum to deal with the regional issues and opportunities.

Yours truly,


BARTON R. MEAYS
Executive Director

BRM/bm

Board Resolution



RESOLUTION
SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS



R-93-59

RESOLUTION APPROVING THE
SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENT'S
FISCAL YEAR 1993-94 BUDGET

WHEREAS, the San Joaquin County Council of Governments serves as the Regional Transportation Planning Agency, the Metropolitan Planning Organization, the County Airport Land Use Commission, the Congestion Management Agency, the Regional Ridesharing Program and the Local Transportation Authority as well as other designations; and

WHEREAS, the COG annually prepares a work program depicting the tasks that will be performed by the organization; and

WHEREAS, it is also essential that the COG prepare a budget constrained by the resources available to it, to carry out and fund the work scheduled in the fiscal year.

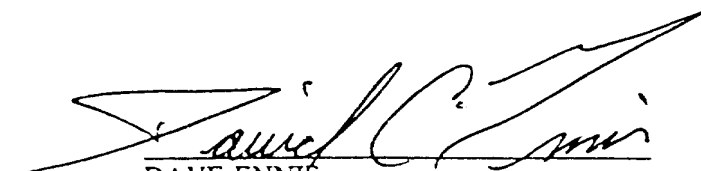
NOW, THEREFORE, BE IT RESOLVED that the San Joaquin County Council of Governments does hereby approve the fiscal year 1993-94 budget and forward such to its member governments for their review and ratification.

PASSED AND ADOPTED this 25th day of May, 1993 by the following vote of the San Joaquin County Council of Governments, to wit:

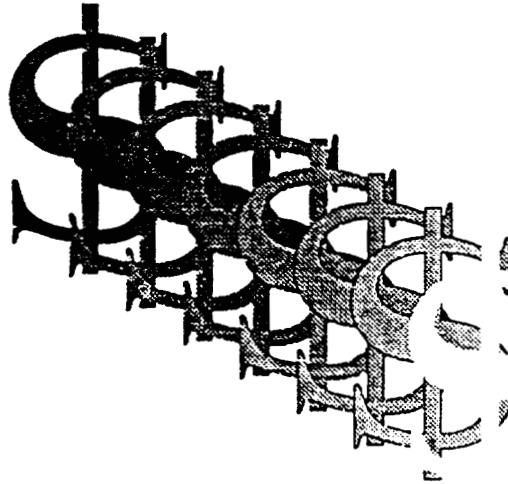
AYES: Freeman, Lathrop; Darrah, Stockton; Pennino, Lodi; Bland, Tracy; Rust, Stockton; Ennis, Escalon.

NOES: Dale, Ripon; Cabral, San Joaquin County; Simas, San Joaquin County.

ABSENT: Warren, Manteca.


DAVE ENNIS
Chairman

Organization and Staffing



SAN JOAQUIN COUNTY COUNCIL OF GOVERNMENTS COG ORGANIZATION CHART

COG BOARD



EX. DIRECTOR
BARTON MEAYS



EXECUTIVE
COMMITTEE

DEP. EXEC. DIR.
ANDREW CHESLEY

Rebecca Montes
Shirley Ruiz de Esparza
Laura Parley

FINANCE, ADMIN.
& PUBLIC INFO.

FINANCE
PERSONNEL
TDA ADMIN
GRANT ADMIN
CONTRACT ADMIN
PUBLIC INFORMATION
RIDPSIARR
LEGISLATION

REGIONAL
PLANNING

AVIATION AND AIRPORT
LAND USE PLANNING
REGIONAL PLANNING
MEASURE K
LEADERSHIP COUNCIL

TRANSPORTATION
PLANNING AND PROGRAMMING

REG. TRANSP. PLAN
REGIONAL TRANSP. STUDIES
CORRIDOR STUDIES
AIR QUALITY - TRANSP.
RTIP
TRANSIT COORD.
MANTICA TRANSIT

RESEARCH AND
MODELING

RD & ST MODELING
MODELING
TECHNICAL ASSISTANCE
PROJECTIONS &
FORECASTING

STAFFING

Steve Dial

Susan Hejelly
Donna Allugue
Paul Garcia
Sharon Matthews
Eris Dequerville
Trip Reduction Coordinator

Debbie Hale

Associate Planner
Intern

Gary Dickson

Nancy Miller
Steve VanDenburgh
Joel Goldberg

Peter Williams

Haiyan Wang
Assistant Planner

APRIL 20, 1993

San Joaquin County Council of Governments
STAFF ALLOCATION

Position	1992-93 Number	1993-94 Number
Executive Director	1	1
Deputy Executive Director	1	1
Manager, Finance/Administration And Public Information	1	1
Senior Regional Planner	3	4*
Associate/Assistant Regional Planner	4	4
Associate/Assistant Regional Planner - Temporary	0	1
Commute Management Coordinator	1	1
Executive Secretary	1	1
Office Assistant I/II/III	3	3
Fiscal Assistant	1	1
Ridesharing Outreach Coordinator	2	2
Student Intern	0.5	0
TOTAL	18.5	16
Full-Time Positions:	18	19
Temporary/Part-Time Positions:	0.5	1

* One proposed permanent position subject to further Board action

San Joaquin County Council of Governments

STAFF

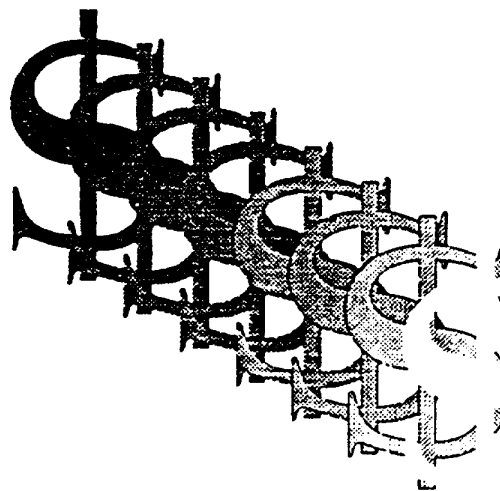
Fiscal Year 1992-93

Name	Position
Barton R. Meays	Executive Director
Andrew T. Chesley	Deputy Executive Director
Steven Dial	Manager, Finance/Administration And Public Information
Gary Dickson	Senior Regional Planner
Peter Williams	Senior Regional Planner
Debra Hale	Senior Regional Planner
Nancy Miller	Associate Regional Planner
Steven VanDenburgh	Associate Regional Planner
Joel Goldberg	Assistant Regional Planner
Haiyan Wang	Assistant Regional Planner
Susan Nejedly	Commute Management Coordinator
Rebecca Montes	Executive Secretary
Shirley Ruiz de Esparza	Office Assistant III
Kristine Dempewolf	Office Assistant II
Laura Farley	Office Assistant II
Sharon Matthews	Fiscal Assistant
Raul Garcia	Ridesharing Outreach Coordinator
Donna Aflague	Ridesharing Outreach Coordinator
Andrei Urtiew	Student Intern

San Joaquin County Council of Governments
POSITION CLASSIFICATIONS & SALARY SCHEDULE
 BI-WEEKLY
 (Effective January 1, 1992)

Position	A	B	Step C	D	E
Executive Director	\$3,192				
Deputy Executive Director	\$1,909	\$2,010	\$2,115	\$2,227	\$2,344
Manager, Finance/Administration And Public Information	\$1,574	\$1,657	\$1,744	\$1,836	\$1,928
Senior Regional Planner	\$1,574	\$1,657	\$1,744	\$1,836	\$1,928
Associate Regional Planner	\$1,364	\$1,436	\$1,511	\$1,587	\$1,666
Commute Management Coordinator	\$1,364	\$1,436	\$1,511	\$1,587	\$1,666
Assistant Regional Planner	\$1,243	\$1,305	\$1,371	\$1,439	\$1,511
Ridesharing Outreach Coordinator	\$1,077	\$1,131	\$1,187	\$1,247	\$1,309
Fiscal Assistant	\$1,013	\$1,066	\$1,122	\$1,181	\$1,243
Executive Secretary	\$824	\$867	\$913	\$961	\$1,011
Office Assistant III	\$811	\$852	\$894	\$939	\$986
Office Assistant II	\$765	\$805	\$848	\$892	\$939

Overall Work Program Summary

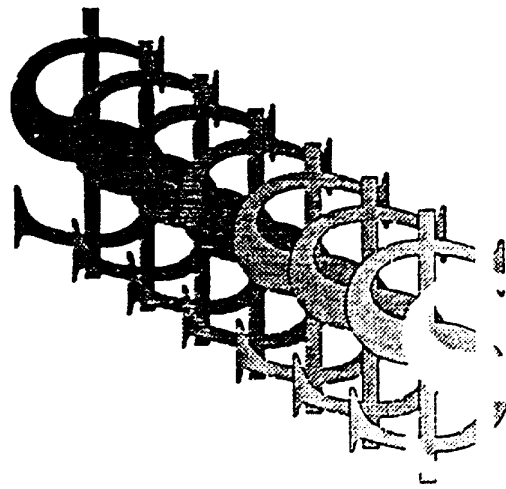


TRANSPORTATION EXPENDITURES BY FUNDING SOURCE
AND RESPONSIBLE AGENCIES 1993-94 (\$000)

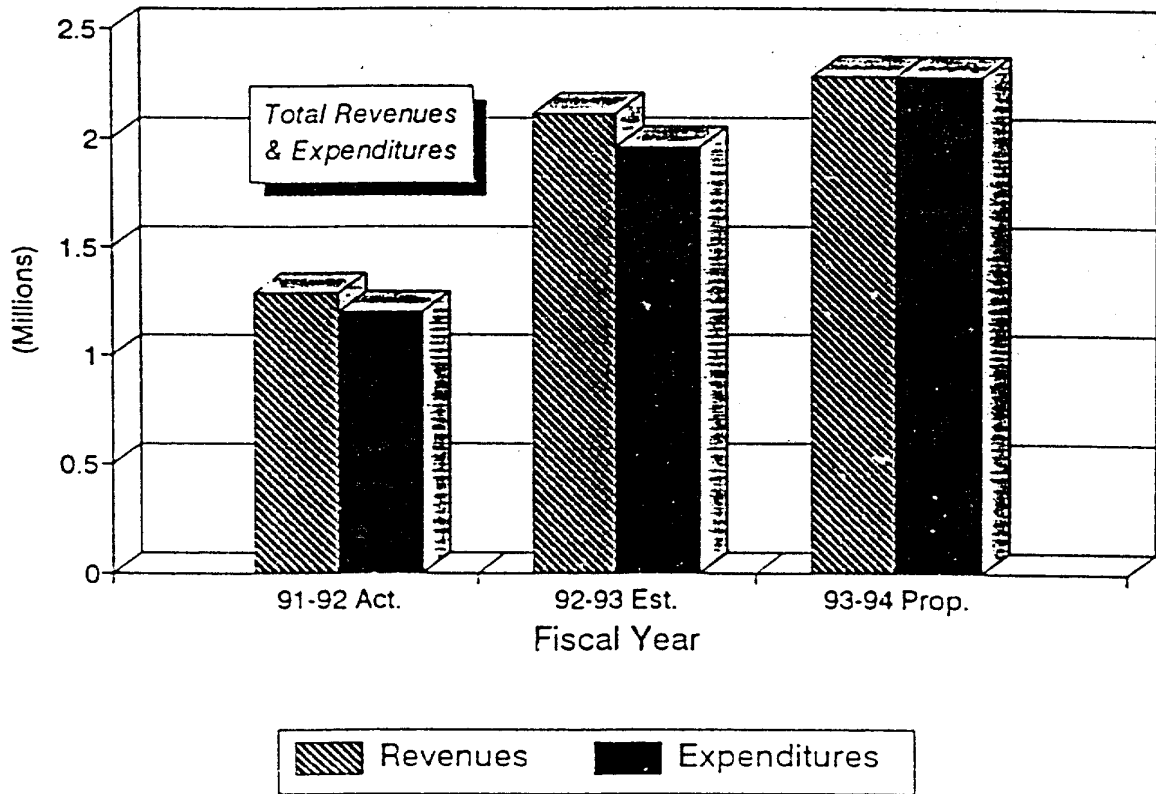
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WORK ELEMENT	FIWA		FTA SECT 8	FTA SECT 8	FAP RIDE- SHARE	STATE SUBV.	STATE SUBV.	PLNG CONT.		LTA		TDA ADMIN	SMTD	S.J. CO.	PROP 118	PROP 118	AIP Png Funds	FEES	SJ Valley APCD	STA	TOTAL
	COG	CON	COG	SMTD	COG	COG	CON	COG	CON	COG	CON	COG	SMTD	COG	CON	CON	COG	COG		COG	
601 01 REG. TRANSP. PLAN	40.5							5.5													46.0
601 02 REGIONAL PLAN STUDIES	58.9	89					28	6	15		5.1			3.2					74.6		275
601 03 STUDY	16							2	10												28.0
602 01 HELP	39		8.6					7.4													54.0
603 01 ROADSTREET MONITOR						14.4		8.4													22.8
603 02 TRANSIT COORD			100	176.8				13					44.2						12	12	358.0
603 03 TRANSP. AIRCRAFT	12																		25		37.0
603 04 TRANSP. AIRCRAFT	40.5							5.5													46.0
701 01 TECHNICAL ASSIST	40							12.8													52.8
801 01 INTERGOV. COORD	56.7							7.7													64.4
801 02 PROJ. AND FORECASTS	33.6							20													53.6
901 01 AVIATION AND LAND USE														6			17.9	10			34.9
901 04 CONGESTION MGT	30.6		42.8			25	28	17.2		15	22								2		182.6
901 05 REGIONAL PLANNING	12.2							40		27.4											75.6
901 06 VALLEY MPO COORD	40.5							5.5													46.0
901 07 MEASUREMENT										129.6	50										179.6
901 02 ALTAMONT STUDY										9	120				9	120					258.0
1001 01 CONCEPT	37.5							8													4
1001 02 TIA ADMIN												80									80.0
1001 03 COMMUNITY INVOLVE	65.6							8		15											88.6
1101 01 OTHER STATION					31.3						33.8								125.2		472.0
TOTAL	522.6	88.0	151.4	176.8	313.0	39.4	56.0	167.0	25.0	192.0	230.9	80.0	44.2	9.2	9.0	120.0	17.9	10.0	238.8	12.0	2,507.2

Financial Plan Summary



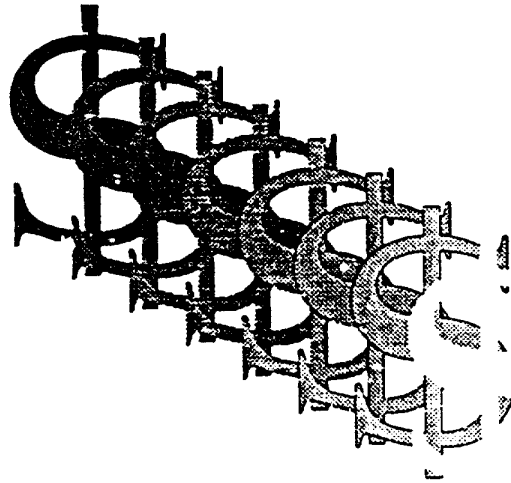
San Joaquin County
Council of Governments



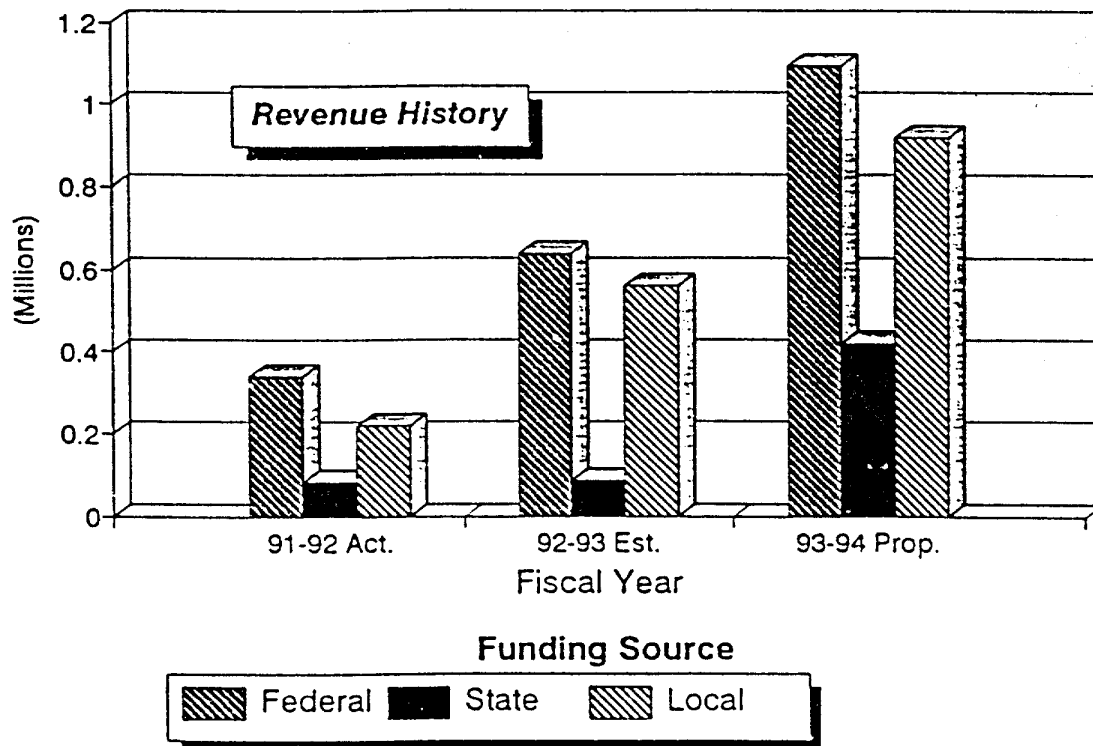
San Joaquin County Council of Governments
ADOPTED BUDGET (May 25, 1993)
Fiscal Year 1993-94

	<i>FY 1991-92</i>	<i>FY 1992-93</i>	<i>FY 1992-93</i>	<i>FY 1993-94</i>
	<i>Actual</i>	<i>Budget</i>	<i>Estimated</i>	<i>Adopted</i>
REVENUES				
Federal Grants	\$638,498	\$1,094,140	\$944,265	\$1,075,000
State Grants	\$85,800	\$422,300	\$283,300	\$224,400
Local	\$560,883	\$921,600	\$865,700	\$982,800
Interest	\$3,126	\$0	\$4,000	\$0
Other	\$0	\$0	\$16,300	\$0
Federal Pass-Through			\$6,036,200	\$6,539,000
State Pass-Through			\$476,500	\$984,200
Local Pass-Through			\$27,500,000	\$28,600,000
TOTAL	\$1,288,307	\$2,438,040	\$36,126,265	\$38,405,400
EXPENDITURES				
Salaries & Benefits	\$717,155	\$878,118	\$873,870	\$1,026,100
Services & Supplies	\$192,411	\$279,022	\$295,669	\$362,400
Office Expense	\$57,283	\$68,900	\$65,696	\$87,600
Communications	\$12,047	\$14,900	\$14,900	\$19,300
Memberships	\$10,594	\$13,950	\$13,000	\$16,300
Maintenance - Equipment	\$3,269	\$4,500	\$3,000	\$4,500
Rents & Leases - Equipment	\$15,698	\$13,940	\$15,720	\$21,500
Transportation & Travel	\$35,685	\$37,562	\$37,502	\$37,600
Special District - Accounting Report	\$0	\$60	\$60	\$60
Allocated Service Cost	\$1,726	\$3,500	\$3,055	\$5,000
Publications & Legal Notices	\$10,392	\$19,500	\$6,365	\$12,000
Insurance	\$666	\$3,550	\$3,000	\$2,000
Building Maintenance	\$294	\$2,000	\$713	\$1,000
Rents - Structures & Grounds	\$44,757	\$72,660	\$72,660	\$72,700
Data Processing	\$0	\$0	\$12,198	\$0
SMTD Contractual Charges	\$0	\$0	\$23,800	\$0
Operating Reserve	\$0	\$24,000	\$24,000	\$82,840
Professional Services	\$251,071	\$1,239,300	\$750,000	\$855,700
Fixed Assets	\$40,158	\$39,000	\$39,000	\$38,000
Pass Through Administration	\$0	\$0	\$34,012,700	\$36,123,200
TOTAL	\$1,200,795	\$2,435,440	\$35,971,239	\$38,405,400
Excess (Deficit) Revenues Over Expenditures	\$87,512	\$2,600	\$155,026	\$0

Revenue Detail



San Joaquin County Council of Governments



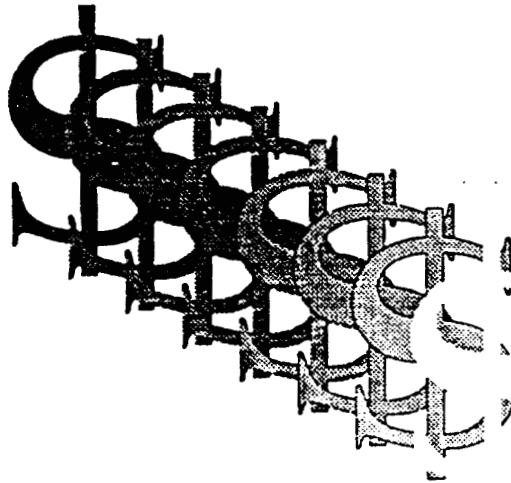
San Joaquin County Council of Governments
REVENUE BUDGET WORKSHEET
Fiscal Year 1993-94

<i>Revenue Source</i>	<i>FY 91-92 Actual</i>	<i>FY 92-93 Budgeted</i>	<i>FY 92-93 Estimated</i>	<i>FY 93-94 Adopted</i>
FEDERAL GRANTS				
U.S. Department of Transportation:				
Federal Transit Administration (Sec. 8 MPO)	\$23,800	\$108,300	\$108,300	\$151,400
Federal Transit Administration (Sec. 26(A)(2))	\$26,376	\$16,400	\$16,525	\$0
Federal Highway Administration (PL)	\$315,322	\$466,440	\$316,440	\$460,600
Federal Highway Administration (PL Carryover)	\$0	\$150,000	\$150,000	\$150,000
Federal Highway Administration (Ridesharing)	\$273,000	\$353,000	\$353,000	\$313,000
Federal Pass-Through Administered By COG			\$6,036,200	\$6,539,000
SUBTOTAL	\$638,498	\$1,094,140	\$6,980,465	\$7,614,000
STATE GRANTS				
California Department of Transportation:				
State Subventions	\$85,800	\$107,300	\$97,300	\$85,400
State Subvention Carryover	\$0	\$15,000	\$15,000	\$10,000
Proposition 116	\$0	\$300,000	\$171,000	\$129,000
State Transit Assistance Pass Through Administered By COG			\$476,500	\$984,200
SUBTOTAL	\$85,800	\$422,300	\$759,800	\$1,208,600
LOCAL				
Transportation Development Act	\$366,325	\$273,000	\$260,000	\$272,000
San Joaquin County	\$6,000	\$6,000	\$6,000	\$9,200
Local Transportation Authority	\$176,421	\$508,000	\$480,000	\$422,900
State Transit Assistance	\$6,000	\$12,000	\$12,000	\$12,000
COG Fees	\$6,137	\$10,000	\$10,000	\$10,000
Member Jurisdictions	\$0	\$4,000	\$4,000	\$0
Air Pollution Control District	0	\$85,000	\$73,000	\$226,800
Air Pollution Control District Carryover	0	0	\$0	\$12,000
Air System Planning Funds	0	\$23,600	\$5,700	\$17,900
Other	\$0	\$0	\$15,000	\$0
Measure K Pass-Through Administered By COG			\$18,000,000	\$19,000,000
Local Transportation Fund Pass-Through Administered By COG			\$9,500,000	\$9,600,000
SUBTOTAL	\$560,883	\$921,600	\$28,365,700	\$29,582,800
OTHER				
Interest	\$3,126	\$0	\$4,000	\$0
Other	\$0	\$0	\$16,300	\$0
SUBTOTAL	\$3,126	\$0	\$20,300	\$0
TOTAL	\$1,288,307	\$2,438,040	\$36,126,265	\$38,405,400

San Joaquin County Council of Governments
ADMINISTRATIVE PASS THROUGH WORKSHEET
Fiscal Year 1993-94

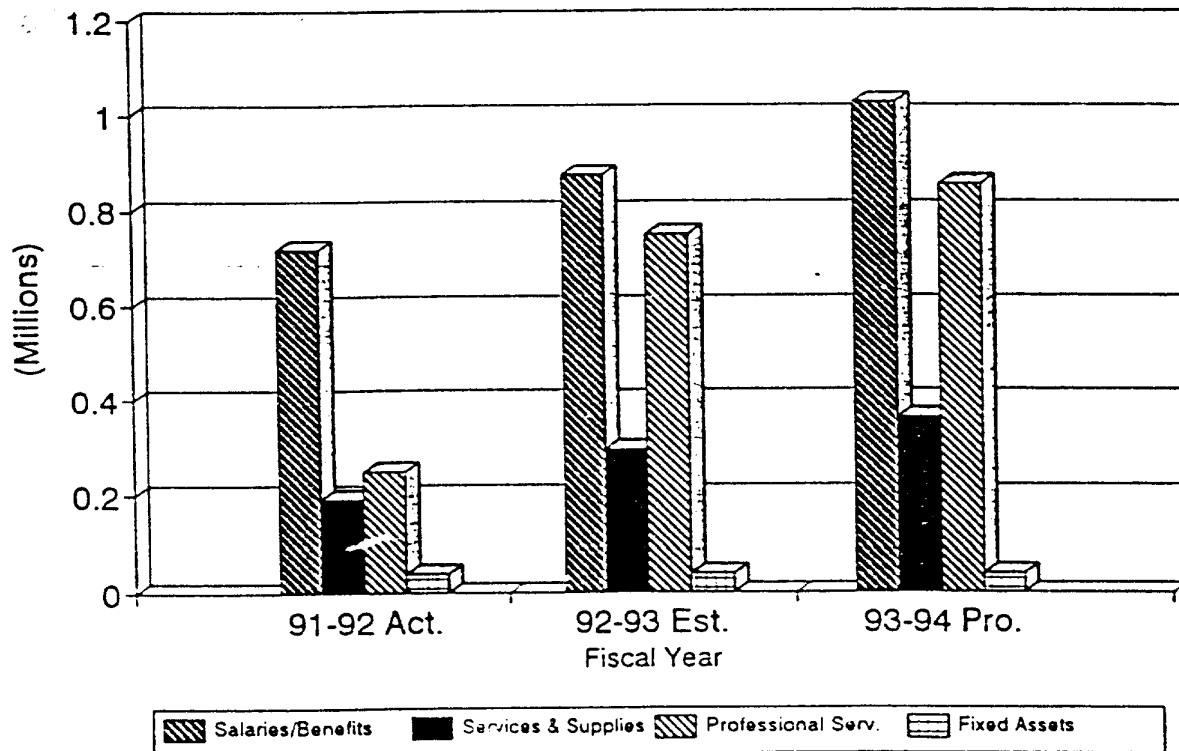
<i>Fund Type</i>	<i>FY 92-93 Estimated</i>	<i>FY 93-94 Adopted</i>
Federal ISTE A	\$6,036,200	\$6,539,000
Local Transportation Fund	\$9,500,000	\$9,600,000
State Transit Assistance Fund	\$476,500	\$984,200
Local Transportation Authority	\$18,000,000	\$19,000,000
<i>TOTAL</i>	\$34,012,700	\$36,123,200

Expenditure Detail



San Joaquin Council of Governments

3 Year Comparison



San Joaquin County Council of Governments
EXPENDITURE BUDGET WORKSHEET-PERSONNEL
Fiscal Year 1993-94

<i>Position</i>	<i>FY 92-93 Adopted</i>	<i>FY 92-93 Estimated</i>	<i>FY 93-94 Adopted</i>
REGULAR POSITIONS			
Executive Director	\$89,075		\$83,100
Deputy Director	\$62,468		\$61,000
Manager, Finance/Admin./Public Information	\$51,376		\$50,200
Executive Secretary	\$26,948		\$26,300
Office Assistant III	\$22,146		\$22,200
Office Assistant II (2)	\$46,578		\$47,600
Fiscal Assistant	\$33,131		\$32,300
Senior Planners (4)*	\$115,079		\$200,500
Assistant/Associate Planners (4)	\$184,419		\$173,300
Commute Management/Public Information Coordinator	\$41,256		\$43,400
Ridesharing Outreach Coordinator (2)	\$56,000		\$58,900
Regular Subtotal	\$672,476	\$683,777	\$739,900
TEMPORARY/EXTRA HELP POSITIONS			
	\$13,060		\$41,000
Extra Help Subtotal	\$13,060	\$8,293	\$41,000
TOTAL	\$685,536	\$692,070	\$780,900

<i>Benefit</i>	<i>FY 91-92 Actual</i>	<i>FY 92-93 Adopted</i>	<i>FY 92-93 Estimated</i>	<i>FY 93-94 Adopted</i>
ICMA (15%)		\$93,999		\$111,000
County Retirement System		\$5,482		\$0
Cafeteria		\$23,597		\$47,300
Car Allowance		\$3,600		\$3,600
Social Security		\$3,973		\$0
Social Security (Medicare)		\$6,984		\$8,400
Group Dental		\$5,634		\$3,900
Group Medical		\$45,000		\$66,500
Vision		\$1,044		\$700
Workers Compensation		\$1,250		\$1,500
Life Insurance		\$648		\$800
Unemployment Insurance (0.2%)		\$1,371		\$1,500
TOTAL	\$134,335	\$192,582	\$181,800	\$245,200

	<i>FY 91-92 Estimate</i>	<i>FY 92-93 Adopted</i>	<i>FY 92-93 Estimated</i>	<i>FY 93-94 Adopted</i>
Regular Salaries	\$559,418	\$672,476	\$683,777	\$739,900
Temporary/Extra Help Salaries	\$23,402	\$13,060	\$8,293	\$41,000
Fringe Benefits	\$134,335	\$192,582	\$181,800	\$245,200
	\$717,155	\$878,118	\$873,870	\$1,026,100

* New permanent position not to be filled pending additional action by Board

San Joaquin County Council of Governments
EXPENDITURE BUDGET WORKSHEET-SERVICES & SUPPLIES
Fiscal Year 1993-94

Line Item	Sub- Acc't Title	Line Item Description	FY 91-92 Actual	FY 92-93 Adopted	FY 92-93 Estimated	FY 93-94 Adopted
201	0000	Office Expense - General				
		General Supplies		\$30,000		\$33,000
		Printing		\$15,000		\$20,000
		Noncapital Equip/Furniture		\$2,000		\$3,000
		Computer Software - Licenses & Upgrades		\$3,000		\$6,000
		Computer Memory Upgrades				\$3,000
		Office Expense - General Subtotal		\$50,000	\$46,784	\$65,000
202	0000	Office Expense - Postage		\$18,500	\$18,500	\$22,000
		Office Expense - Postage Subtotal		\$18,500	\$18,500	\$22,000
203	0000	Office Expense - Subscriptions		\$400	\$412	\$600
		Office Expense - Subscriptions Subtotal		\$400	\$412	\$600
		Office Expense - Subtotal	\$57,283	\$68,900	\$65,696	\$87,600
206	0000	Communications				
		Pacific Bell - Ridesharing		\$2,500		\$2,500
		AT&T - Ridesharing		\$1,600		\$6,000
		SJC Centrex-Long Distance		\$10,800		\$10,800
		Communications-Subtotal	\$12,047	\$14,900	\$14,900	\$19,300
209	0000	Memberships				
		Natl Assoc/Reg. Councils		\$3,000		\$4,000
		CalAct		\$100		\$100
		Int'l City Mgrs. Assoc.		\$600		\$600
		Amer. Assoc./Public Admin.		\$100		\$100
		CalCOG		\$4,100		\$4,100
		Amer. Planning Assoc.		\$800		\$800
		Assoc. of Commuter Trans.		\$500		\$500
		Stockton Chamber of Comm.		\$250		\$300
		Modesto Chamber of Comm.		\$250		\$300
		Reg. Council Mgmt. Syst User Grp.		\$2,500		\$3,800
		Self Help Counties Coalition		\$1,500		\$1,500
		Miscellaneous		\$250		\$200
		Memberships - Subtotal	\$10,594	\$13,950	\$13,000	\$16,300
211	0000	Maintenance - Equipment				
		Office Equip/Computers/Printers		\$4,500	\$3,000	\$4,500
		Maintenance - Equipment - Subtotal	\$3,269	\$4,500	\$3,000	\$4,500
214	0000	Rents & Leases - Equipment				
		Copier		\$7,500		\$15,000
		Facsimile Machine		\$1,920		\$1,900
		Postage Machine		\$2,520		\$2,600
		Various Rideshare Event Rentals		\$2,000		\$2,000
		Rents & Leases - Equipment - Subtotal	\$15,698	\$13,940	\$15,720	\$21,500
217	0000	Transportation & Travel				
		Statewide Rideshare Meetings		\$3,000		\$2,500
		DOT Training Courses 2 persons/meeting		\$1,000		\$1,000
		Caltrans Training Workshops 4 persons/meeting		\$1,000		\$1,000
		Mileage Reimbursement for Personal Cars		\$3,000		\$3,500
		Meal Reimbursements for Required Meetings		\$3,000		\$3,000
		CalCOG Meetings - 10 persons/meeting		\$5,000		\$5,000
		Int'l City-County Management Assoc.				
		National Conference - Nashville, TN - 1 person/mtg		\$1,500		\$1,500
		Intermodal Planning Group - 2 person/mtg		\$1,000		\$1,000
		Tucson, AZ				
		RTPA/CTC/Self Help Coalition - 12 person/meetings		\$2,000		\$2,000
		Natl Assoc. of Regional Councils -		\$7,500		
		5 persons/mtg - out of state				\$7,500
		Western Leadership Institute - 3 persons/meeting		\$3,000		\$3,000
		Miscellaneous Meetings within State		\$1,000		\$1,000
		Dinner Meeting for COG Board or Executive Com. (4-		\$600		\$600
		RCMS Users Group - Out of State - 2 people		\$2,000		\$2,000
		Executive Committee Retreat		\$1,500		\$1,500
		Transportation & Travel - Subtotal	\$35,685	\$36,100	\$36,100	\$36,100

218	0000	Transportation & Travel - Other	Motor Pool	\$250			\$300
			Rideshare Incentives	\$900			\$900
			Transit Fares	\$312			\$300
		Transportation & Travel - Other - Subtotal		\$1,462	\$1,402		\$1,500
		Transportation & Travel - Subtotal		\$35,685	\$37,562	\$37,502	\$37,600
220	0010	Special District - Accounting Report	County Auditor Reports	\$60	\$60		\$60
		Special District - Accounting Report - Subtotal		\$0	\$60	\$60	\$60
220	0200	Allocated Service Cost	SJC Services	\$3,500	\$3,055		\$5,000
		Allocated Service Cost - Subtotal		\$1,726	\$3,500	\$3,055	\$5,000
223	0000	Publications & Legal Notices	Job Announcements	\$2,000			\$2,000
			Legal Notices	\$17,500			\$10,000
		Publications & Legal Notices - Subtotal		\$10,392	\$19,500	\$8,365	\$12,000
232	0000	Workers Compensation Insurance	Workers Compensation	\$1,250	\$1,000		\$0
		Workers Compensation Insurance - Subtotal		\$1,250	\$1,000		\$0
236	0000	Casualty Insurance		\$2,300	\$2,000		\$2,000
		Casualty Insurance - Subtotal		\$2,300	\$2,000		\$2,000
		Insurance Subtotal		\$666	\$3,550	\$3,000	\$2,000
260	0000	Building Maintenance	Minor building maintenance at HSA	\$2,000	\$713		\$1,000
		Building Maintenance - Subtotal		\$294	\$2,000	\$713	\$1,000
264	0000	Rents - Structures & Grounds	Offices at HSA	\$60,480			\$60,500
			Parking	\$11,880			\$11,900
			Miscellaneous	\$300			\$300
		Rents - Structures & Grounds - Subtotal		\$44,757	\$72,660	\$72,660	\$72,700
238	0000	Deferred Compensation	Deferred Compensation Working Account	\$617	\$0	\$12,198	\$0
		Deferred Compensation		\$617	\$0	\$12,198	\$0
		Operating Reserve	Continue Building Operating Reserve	\$24,000	\$24,000		\$82,840
		Operating Reserve - Subtotal		\$0	\$24,000	\$24,000	\$82,840
		TOTAL SERVICES & SUPPLIES		\$193,028	\$279,022	\$271,869	\$362,400

San Joaquin County Council of Governments
EXPENDITURE BUDGET WORKSHEET-PROFESSIONAL SERVICES
Fiscal Year 1993-94

Line Item	Work Element No./Project Description	Consultant	FY 91-92 Actual	FY 92-93 Adopted	FY 92-93 Estimated	FY 93-94 Adopted
0220	PROFESSIONAL SERVICES					
	601.01--Regional Transportation Plan			\$40,000		\$0
	601.02--Regional Planning Studies	HOV Plan, Expressway Plan, Reg. Bike Plan		\$130,400		\$201,700
	601.03--I-5 Study	Continued from previous year		\$20,000		\$10,000
	602.01--Regional Transportation Improvement Program			\$0		\$0
	603.01--Road & Street Monitoring			\$37,500		\$0
	603.02--Transit Coordination			\$0		\$0
	603.03--Transportation Air Quality			\$8,800		\$0
	603.04--Transportation Air Quality Monitoring			\$59,300		\$0
	603.05--Manleca Transit Assessment			\$18,800		\$0
	701.01--Technical Assistance			\$0		\$0
	801.01--Intergovernmental Coordination			\$20,000		\$0
	801.02--Projections & Forecasts			\$0		\$0
	801.03--Airport Land Use Commission			\$0		\$0
	801.04--Congestion Management	Reg. Model Update		\$0		\$50,000
	801.05--Regional Planning			\$0		\$0
	801.06--Valley MPO Coordination			\$0		\$0
	801.07--Aviation Systems Plan			\$0		\$0
	901.01--Measure K	Preparation of required plans, Legal Services		\$30,000		\$50,000
	901.02--Altamont Study	Parsons, DeLeuw continued		\$546,000		\$240,000
	1001.01--COG OWP			\$113,000		\$0
	1001.02--TDA Administration			\$0		\$0
	1001.03--Community Involvement			\$22,500		\$0
	1101.01--Ridesharing	Trip Reduction Ordinance Coord., Vanpool coordination		\$193,000		\$159,000
	Indirect	T.H. Enterprises, Legal, Audit				\$145,000
	TOTAL		\$251,071	\$1,239,300	\$750,000	\$855,700

COMPARISON OF PRIOR YEAR TOTALS

FY 89-90 Actual	FY 90-91 Actual	FY 91-92 Budget	FY 91-92 Actual	FY 92-93 Adopted	FY 92-93 Estimated	FY 93-94 Adopted
\$219,878	\$309,640	\$1,133,675	\$251,071	\$1,239,300	\$750,000	\$855,700

San Joaquin County Council of Governments
FIXED ASSET WORKSHEET
Fiscal Year 1993-94

Line			FY 91-92	FY 92-93	FY 92-93	FY 93-94
Item Title	Description		Actual	Adopted	Estimated	Adopted
451	Fixed Assets	2 486 Computers				\$6,000
		2 Laser Printers - Replacement				\$8,000
		1 Color Laser Printer				\$8,000
		2 Notebook Computers				\$2,500
		Capitalized Furniture				\$6,000
		Computer Overhead Display *				\$7,500
TOTAL			\$40,158	\$39,000	\$39,000	\$38,000

- * Actual purchase subject to demonstration and final Board authorization.



San Joaquin Council of Governments

Member Agencies: Cities of Escalon, Lathrop, Lodi, Manteca, Ripon, Stockton, Tracy, County of San Joaquin

JUN 01 '93

City Managers Office

May 27, 1993

Mr. Thomas Peterson
City Of Lodi
221 W. Pine St.
Call Box 3006
Lodi, CA 95241-1910

Dear Mr. Peterson:

Attached is a memorandum from me to your Council transmitting the fiscal year 1993-94 budget of the Council of Governments approved by the COG Board on May 25, 1993 and nine copies of the budget document. Pursuant to the COG's Joint Powers Agreement, following adoption of the budget by our Board, it is to be sent to member agencies for ratification by each governing body.

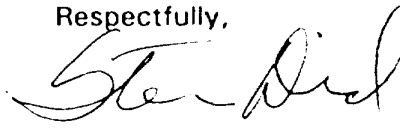
Therefore, I request that you place the COG budget for fiscal year 1993-94 on a forthcoming agenda prior to June 30, 1993 for your Council's approval.

COG staff would be pleased to appear before your policymakers to answer any questions they might have regarding this matter.

Please let me know when this will be appearing before the Council. If you have any questions regarding this matter, don't hesitate to contact either Steve Dial or me at 468-3913.

Thank you for your assistance.

Respectfully,


BARTON R. MEAYS
Executive Director

CITY COUNCIL

PHILLIP A. PENNINO, Mayor
JACK A. SIEGLOCK
Mayor Pro Tempore
RAY C. DAVENPORT
STEPHEN J. MANN
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 334-5634
FAX (209) 333-6795

THOMAS A. PETERSON
City Manager
JENNIFER M. PERRIN
City Clerk
BOB McNATZ
City Attorney

June 4, 1993

Barton Meays
Executive Director
San Joaquin County
Council of Governments (COG)
P. O. Box 1010
Stockton, California 95201-1010


Dear Mr. Meays:

We are in receipt of your letter dated May 27, 1993 in which you presented the fiscal year 1993/94 budget of the San Joaquin County Council of Governments (COG).

We have scheduled this matter to be heard at the June 16, 1993 City Council meeting, and we respectfully request that a representative from your agency be present to answer any questions the City Council may have. We will be mailing you an agenda for the subject meeting.

If you have any questions regarding the matter, please feel free to contact our office.

Very truly yours,


Jennifer M. Perrin
City Clerk

JMP

CITY COUNCIL

PHILLIP A. PENNINO, Mayor
JACK A. SIEGLOCK
Mayor Pro Tempore
RAY C. DAVENPORT
STEPHEN J. MANN
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CITY OF LODI

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(209) 334-5634
FAX (209) 333-6795

THOMAS A. PETERSON
City Manager
JENNIFER M. PERRIN
City Clerk
BOB McNATT
City Attorney

June 18, 1993

Barton Meays
Executive Director
San Joaquin County
Council of Governments (COG)
P. O. Box 1010
Stockton, California 95201-1010

Dear Mr. Meays:

This is to notify you that at the City Council meeting of June 16, 1993, the City Council voted not to ratify the 1993/94 budget of the San Joaquin County Council of Governments (COG) in a vote of 3 - 2 (Mayor Pennino and Council Member Snider voted no on this matter).

If you have any questions regarding the matter, please feel free to contact our office.

Very truly yours,


Jennifer M. Perrin
City Clerk

JMP